

Payment from BALCO, SKS, ER, SR, NTPC, KWPC, MSLDC (26.04.17)

Payment received in Deviation Pool Account			
Constituent	Amount (in Rs)	For Week DSM Account	Date of Realisation
Balance in DSM Pool a/c	19,15,87,327		
BALCO	6,35,46,998	1st Week (27.03-02.04.17)	24/04/2017
SKS POWER GENERATION (CHHATTISGARH) LTD	14,40,916	1st Week (27.03-02.04.17) & 2nd Week (03-09.04.17)	24/04/2017
POSO CO ERPC Deviation Pool A/c	7,13,663	DSM payment for revisions from	24/04/2017
NTPC	18,57,933	RRAS UP payment for revisions from 21.11.16 to 01.01.17	24/04/2017
POSO CO SRPC Deviation Pool A/c	1,91,35,152	1st Week (27.03-02.04.17)	25/04/2017
KORBA WEST POWER Corp. LTD	34,18,215	52nd Week (20-26.03.17)	25/04/2017
MSLDC UI Settlement account	2,08,23,068	2nd Week (03-09.04.17)	25/04/2017
MSLDC UI Settlement account	2,12,57,797	Revisions from 01.06.15 to 27.09.15	25/04/2017
<b>TOTAL</b>	<b>32,37,81,069</b>		

Amount to be disbursed 32,37,81,069

1. Intra-regional Deviation charges Disbursal

Constituent	RRAS Revisions from 21.11.16 to 01.01.17	RRAS week (27.02.17 to 05.03.17)	RRAS week (06.03.17 to 12.03.17)	RRAS week (13.03.17 to 19.03.17)	RRAS week (20.03.17 to 26.03.17)	RRAS week (27.03.17 to 02.04.17)	Total
NTPC		1,51,42,652	1,00,02,320	1,77,72,110	237,37,239	1,73,53,503	8,40,07,824
NSPCL	-1,10,042	17,31,281	25,70,013	46,02,677	69,51,810	29,96,858	1,87,42,597
RGPP	-13,69,575	1,24,44,970	69,09,693	1,66,13,835	42,72,388	3,65,52,023	11,38,74,826
CGPL UMPP MUNDRA	-17,482	1,28,775	1,66,228	17,97,061	0	2,45,364	23,19,946
SASAN Power Limited	-1,076	9,21,934	1,47,897	23,02,862	10,33,454	10,43,553	54,48,624
<b>Total (A)</b>	<b>-14,98,175</b>	<b>3,03,69,612</b>	<b>1,97,96,151</b>	<b>4,30,88,545</b>	<b>7,44,46,383</b>	<b>5,81,91,301</b>	<b>22,43,93,817</b>

To Congestion Account on behalf of LANCO (B)	10,56,808	Rs. 10,56,808/- of Lanco has been due in Congestion account. As such, the amount has been adjusted in DSM 51st week (13-19.03.17) and being transferred to Congestion account.
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